

Stub Year 2019

Lisle Township

Profit & Loss Budget vs. Actual
January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
11-1102 - INTEREST TOWN FUND	13,001.61	9,600.00	3,401.61	135.4%
11-1111 - Personal Property Tax	7,569.62	7,000.00	569.62	108.1%
11-1112 - RE TAX TOWN FUND	37.59	0.00	37.59	100.0%
11-1131 - Refunds & Recoveries.	1,971.14	2,600.00	-628.86	75.8%
11-1132 - Passport Exec Fee	1,922.00	1,275.00	647.00	150.7%
11-1140 - Transportation	14,645.77	18,000.00	-3,354.23	81.4%
21-1102 - INTEREST GA	1,621.70	750.00	871.70	216.2%
21-1112 - RE TAX GA	0.00	0.00	0.00	0.0%
21-1131 - REFUNDS AND RECOVERIES,	0.00	0.00	0.00	0.0%
31-1102 - INTEREST GENERAL RD & BR	29,603.39	0.00	29,603.39	100.0%
31-1111 - Personal Property Tax - R&B	8,676.71	0.00	8,676.71	100.0%
31-1112 - RE TAX - GENERAL RD & BR	8.08	0.00	8.08	100.0%
31-1131 - OTHER INCOME GENERAL RD & BR	29,790.29	0.00	29,790.29	100.0%
31-1112 - RE TAX - PERMANENT ROAD	34.33	0.00	34.33	100.0%
31-1112 - RE TAX - EQPT AND BLDGS	0.00	0.00	0.00	0.0%
31-1112 - RE TAX -Work Comp	1.24	0.00	1.24	100.0%
31-1112 - RE TAX - IMRF	1.94	0.00	1.94	100.0%
31-1112 - RE TAX - Social Sec	0.67	0.00	0.67	100.0%
Total Income	108,886.08	39,225.00	69,661.08	277.6%
Gross Profit				
	108,886.08	39,225.00	69,661.08	277.6%
Expense				
11-1101 - SUPERVISOR	14,102.28	14,200.00	-97.72	99.3%
11-1102 - TOWN CLERK	5,287.62	5,300.00	-12.38	99.8%
11-1103 - ASSESSOR	26,956.62	27,000.00	-43.38	99.8%
11-1104 - HIGHWAY COMMISSIONER	20,911.62	21,000.00	-88.38	99.6%
11-1105 - BOARD OF TRUSTEES	5,353.92	5,400.00	-46.08	99.1%
11-1106 - TREASURER	230.76	240.00	-9.24	96.2%
11-1101 - Bid/Liab/Auto Insurance	0.00	0.00	0.00	0.0%
11-1102 - ELECTRIC Utility	7,697.48	6,000.00	1,697.48	128.3%
11-1103 - GAS Utility	674.93	2,000.00	-1,325.07	33.7%
11-1104 - TELEPHONE Utility	387.40	1,000.00	-612.60	38.7%
11-1105 - WATER/SEWER Utility	922.51	1,000.00	-77.49	92.3%
11-1106 - BUILDING MAINTAINANCE	7,641.48	8,000.00	-358.52	95.5%
11-1108 - CAPITAL IMPROVEMENTS	9,485.00	250,000.00	-240,515.00	3.8%
11-1110 - CONTINGENCY.	0.00	5,000.00	-5,000.00	0.0%
11-1120 - BANK SERVICE CHARGES	676.49	1,000.00	-323.51	67.6%
11-1100 - FIELDPERSONS/CLERKS	82,426.82	128,750.00	-46,323.18	64.0%
11-1101 - ASSR. TEMP. EMPLOYEES	17,739.00	3,500.00	14,239.00	506.8%
11-1102 - SALARY CONTINGENCIES	0.00	1,000.00	-1,000.00	0.0%
11-1103 - OFFICE SUPPLIES/ASSR	382.57	1,000.00	-617.43	38.3%
11-1104 - IMRF - Assessor	9,709.64	35,000.00	-25,290.36	27.7%
11-1106 - Training Assessor	1,957.00	3,200.00	-1,243.00	61.2%
11-1107 - OFFICE EQUIP. ASSR	0.00	1,500.00	-1,500.00	0.0%

Lisle Township Profit & Loss Budget vs. Actual January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
1 -1-10 - EQUIP. MAINT./ASSESSOR	0.00	1,125.00	-1,125.00	0.0%
1 -1-12 - Travel Assessor	0.00	2,500.00	-2,500.00	0.0%
1 -1-14 - OUTSIDE COMM. APPRAISER	0.00	1,125.00	-1,125.00	0.0%
1 -1-16 - LEGAL/ASSESSOR	270.00	1,000.00	-730.00	27.0%
1 -1-17 - TELEPHONE/ASSESSOR	2,105.49	2,000.00	105.49	105.3%
1 -1-18 - COMPUTER/ASSESSOR	5,398.00	9,500.00	-4,102.00	56.8%
1 -1-19 - Contingencies.	0.00	12,500.00	-12,500.00	0.0%
1 -1-24 - FICA - Assessor	4,068.61	10,000.00	-5,931.39	40.7%
1 -1-00 - ADMINISTRATION	0.00	100.00	-100.00	0.0%
1 -1-2802 - WEED CONTROL	0.00	250.00	-250.00	0.0%
1 -1-1600 - ADMINISTRATION - Other	0.00	350.00	-350.00	0.0%
Tot: 10-1600 - ADMINISTRATION	0.00	350.00	-350.00	0.0%
1 -1-101 - Assessor Office Rent	13,450.52	20,000.00	-6,549.48	67.3%
1 -1-120 - OFFICE SUPPLIES/SUPER	2,938.69	2,000.00	938.69	146.9%
1 -1-121 - PRINTING AND PUBLISHING	289.00	8,000.00	-7,711.00	3.6%
1 -1-122 - OFFICE EQUIP. SUPER	0.00	1,000.00	-1,000.00	0.0%
1 -1-123 - EQUIP. MAINT.-SUPER	1,037.02	1,500.00	-462.98	69.1%
1 -1-124 - Travel / Meetings / Dues	2,046.82	2,500.00	-453.18	81.9%
1 -1-125 - COMPUTER PROGRAM/SUPER	1,080.00	1,500.00	-420.00	72.0%
1 -1-126 - Auditing.	6,262.50	7,000.00	-737.50	89.5%
1 -1-128 - Legal Supervisor	1,428.75	6,250.00	-4,821.25	22.9%
1 -1-130 - I.M.R.F. - Supervisor	11,300.24	27,000.00	-15,699.76	41.9%
1 -1-132 - F.I.C.A. Supervisor	7,081.94	12,500.00	-5,418.06	56.7%
1 -1-134 - Employment Security.	4,493.19	3,500.00	993.19	128.4%
1 -1-135 - WORKMAN'S COMP Town	109.31	10,000.00	-9,890.69	1.1%
1 -1-136 - Group Insurance Town	72,130.18	70,000.00	2,130.18	103.0%
1 -1-138 - STAFF TRAINING Town	0.00	600.00	-600.00	0.0%
1 -1-140 - SALARIES-TOWN FUND	74,767.97	100,000.00	-25,232.03	74.8%
1 -1-150 - CONTINGENCY	0.00	5,000.00	-5,000.00	0.0%
1 -1-100 - WEB SITE EXPENSES	90.00	200.00	-110.00	45.0%
1 -1-100 - MOSQUITO CONTROL	0.00	100.00	-100.00	0.0%
1 -1-105 - PASSPORT PROGRAM	0.00	100.00	-100.00	0.0%
1 -1-106 - Transportation / Pace	54,577.31	40,000.00	14,577.31	136.4%
1 -1-108 - COMM CAREER CENTER	0.00	1,000.00	-1,000.00	0.0%
1 -1-109 - COMM EMERG RESP TEAM	0.00	0.00	0.00	0.0%
1 -1-180 - Counseling / Meetings	0.00	150.00	-150.00	0.0%
1 -1-181 - Mental Health	0.00	500.00	-500.00	0.0%
1 -1-182 - Youth and Family	0.00	500.00	-500.00	0.0%
1 -1-184 - JOB CLUB	167.35	250.00	-82.65	66.9%
1 -1-210 - STAFF TRAINING Y&F	549.99	500.00	49.99	110.0%
1 -1-240 - CONTINGENCIES	0.00	1,000.00	-1,000.00	0.0%
1 -1-330 - VAN MAINTENANCE Y&F Van	132.00	500.00	-368.00	26.4%
1 -1-360 - GAS FOR VAN Y&F Van	0.00	100.00	-100.00	0.0%
1 -1-545 - NEW VAN	0.00	0.00	0.00	0.0%
2 -1-101 - FOOD Assistance	9,068.78	15,000.00	-5,931.22	60.5%

Lisle Township Profit & Loss Budget vs. Actual January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
21-2-02 · RENT Assistance	7,420.00	10,000.00	-2,580.00	74.2%
21-2-04 · UTILITY ASSISTANCE	383.86	6,250.00	-5,866.14	6.1%
21-2-05 · SEWER/WATER Assistance	152.83	1,000.00	-847.17	15.3%
21-2-06 · NATURAL GAS Assistance	0.00	1,375.00	-1,375.00	0.0%
21-2-07 · CLOTHING Assistance	0.00	250.00	-250.00	0.0%
21-2-10 · MEDICAL CARE Assistance	1,500.00	1,875.00	-375.00	80.0%
21-2-11 · TRANSPORTATION/Gasoline assist	2,001.20	3,000.00	-998.80	66.7%
21-2-13 · CONTINGENCIES HOME RELIEF	0.00	2,500.00	-2,500.00	0.0%
21-2-11 · OFFICE SUPPLIES,	0.00	0.00	0.00	0.0%
21-2-16 · FOOD PANTRY EXPENSES				
2-2805 · VAN MAINTAINANCE, Pantry Van	25.00	150.00	-125.00	16.7%
2-2806 · GAS FOR PANTRY VAN	25.00	400.00	-375.00	6.3%
2-2616 · FOOD PANTRY EXPENSES - Other	505.30	3,750.00	-3,244.70	13.5%
T t: 20-2616 · FOOD PANTRY EXPENSES	555.30	4,300.00	-3,744.70	12.9%
2-4-02 · SENIOR CITIZEN CARE.	500.00	450.00	50.00	111.1%
3-1-04 · TELEPHONE/LANDLINES	2,046.46	1,500.00	546.46	136.4%
3-1-20 · OFFICE SUPPLIES R&B ADMIN	901.72	500.00	401.72	180.3%
3-1-21 · PRINTING & PUBLISHING	89.03	100.00	-10.97	89.0%
3-1-22 · Office Equipment Fund 31	0.00	0.00	0.00	0.0%
3-1-24 · TRAVEL/CONVENTIONS	0.00	500.00	-500.00	0.0%
3-1-25 · COMPUTER / SOFTWARE	0.00	500.00	-500.00	0.0%
3-1-28 · LEGAL SERVICE	798.14	7,000.00	-6,201.86	11.4%
3-1-34 · UNEMPLOYMENT INSURANCE	4,123.14	5,000.00	-876.86	82.5%
3-1-36 · GROUP INSURANCE HEALTH	48,727.54	48,000.00	727.54	101.5%
3-1-99 · 31 Contingency	0.00	0.00	0.00	0.0%
3-4-120 · DUES	2,485.00	2,500.00	-15.00	99.4%
3-4-140 · MISC OFFICE	158.55	0.00	158.55	100.0%
3-4-150 · Building Supplies Fund 31	299.99	500.00	-200.01	60.0%
3-4-160 · TWO WAY COMMUNICAT	992.75	2,000.00	-1,007.25	49.6%
3-4-100 · CLERICAL R&B	13,140.54	14,000.00	-859.46	93.9%
3-4-201 · TEMP CLERICAL	0.00	0.00	0.00	0.0%
3-4-101 · INSURANCE AND BONDS	0.00	0.00	0.00	0.0%
3-4-100 · PERMANENT ROAD	0.00	0.00	0.00	0.0%
3-4-105 · MICROSEAL	0.00	0.00	0.00	0.0%
3-4-110 · RECLAIMITE/CRF	0.00	0.00	0.00	0.0%
3-4-115 · CURB/SIDEWALK REPL	0.00	0.00	0.00	0.0%
3-4-116 · Curb/Sidewalk SD202	0.00	0.00	0.00	0.0%
3-4-120 · CRACK FILLING	0.00	0.00	0.00	0.0%
3-4-125 · LANDSCAPING/PARKWAY	0.00	100.00	-100.00	0.0%
3-4-130 · PATCHING	0.00	0.00	0.00	0.0%
3-4-135 · UNIFORMS	558.92	2,000.00	-1,441.08	27.9%
3-4-140 · STRIPPING	0.00	0.00	0.00	0.0%
3-4-141 · Striping SD202	0.00	0.00	0.00	0.0%
3-4-145 · SALT/ADDITIVES	67,031.85	45,000.00	22,031.85	149.0%
3-4-150 · LEAF PICK-UP	22,250.25	25,000.00	-2,749.75	89.0%

Lisle Township Profit & Loss Budget vs. Actual January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
3 - 155 - MISCELLANEOUS	1,721.88	2,500.00	-778.12	68.9%
3 - 156 - Equipment Replacement Fund	0.00	500,000.00	-500,000.00	0.0%
3 - 160 - SIGNS	505.50	450.00	55.50	112.3%
3 - 165 - TREE CARE	824.32	0.00	824.32	100.0%
3 - 170 - LIGHTING PROGRAM	581.50	750.00	-168.50	77.5%
3 - 175 - ENGINEERING	653.00	6,500.00	-5,847.00	10.0%
3 - 180 - CULVERTS	0.00	0.00	0.00	0.0%
3 - 185 - LAW ENFORCEMENT	5,800.00	5,000.00	800.00	116.0%
3 - 190 - MATERIAL LANDFILL	0.00	500.00	-500.00	0.0%
3 - 195 - SUPPLIES	9,870.22	9,000.00	870.22	109.7%
3 - 200 - EQUIPMENT REPAIRS	28,067.22	10,000.00	18,067.22	280.7%
3 - 205 - FUEL	12,906.00	15,000.00	-2,094.00	86.0%
3 - 210 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.0%
3 - 215 - DRUG PROGRAM/MEDICAL	22.05	1,000.00	-977.95	2.2%
3 - 220 - LABOR	136,959.35	170,000.00	-33,040.65	80.6%
3 - 201 - TEMPORARY LABOR	0.00	0.00	0.00	0.0%
3 - 205 - OVERTIME	30,628.43	50,000.00	-19,371.57	61.3%
3 - 202 - UTILITIES	3,319.06	4,500.00	-1,180.94	73.8%
3 - 222 - OFFICE EQUIPMENT	426.00	1,000.00	-574.00	42.6%
3 - 299 - 33 Contingency	0.00	0.00	0.00	0.0%
3 - 210 - EQUIPMENT	38,253.11	20,000.00	18,253.11	191.3%
3 - 211 - Equipment, GIS	0.00	0.00	0.00	0.0%
3 - 220 - BUILDING	10,218.44	4,000.00	6,218.44	255.5%
3 - 230 - CAPITAL OUTLAY/NEW PARTS	0.00	0.00	0.00	0.0%
3 - 230 - JANITORIAL	432.40	5,000.00	-4,567.60	8.6%
3 - 235 - WORKMENS COMP R&B	216.69	0.00	216.69	100.0%
3 - 230 - IMRF R&B	25,392.40	40,000.00	-14,607.60	63.5%
3 - 232 - FICA R&B	9,208.99	20,000.00	-10,793.01	46.0%
9 - 120 - FICA -Employer for Allocation	4,555.17			
9 - 14130 - Employment Insurance - Capture	375.43			
Total Expense	984,439.03	1,949,840.00	-965,400.97	50.5%
Net Income	-875,552.95	-1,910,615.00	1,035,062.05	45.8%

Stub Year 2019

9:04 AM
04/03/19
Cash Basis

Lisle Township Expenses by Vendor Summary January through March 2019

	Jan - Mar 19
1ST AVB CORPORATION	1,102.77
ABC Wildlife	125.00
ACCURATE OFFICE SUPPLY	1,025.00
ALBERTSONS	9,068.78
ALEXANDER EQUIPMENT CO.,INC	38,309.56
ALLEGRA MARKETING,PRINT & MAIL	89.03
Ance! Glink, P.C.	2,346.89
APPRAISAL INSTITUTE	365.00
AT&T	2,046.46
B & A PROPERTY GROUP	320.00
BEAR LANDSCAPING	1,417.50
Big Star Properties	600.00
BILL KAY	202.95
Blooming Color of Naperville	793.40
BLUE CROSS BLUE SHIELD OF IL	79,652.13
Bradley Pich	128.97
BRISTOL CLUB L.P	550.00
BROTHERSON ELECTRIC	4,483.00
BUILDINGSTARS CHI OPERATIONS	1,278.00
CCP INDUSTRIES, INC	432.40
central parts warehouse	5,426.33
CHICAGO FIRE & BURGLAR	353.85
Christine Charkewycz	150.00
COMED 6111	4,486.27
COMED 611H	2,770.19
COMED 2100	383.86
COMED 6112	290.75
CONNOR & GALLAGHER	326.00
CRAIG'S AMOCO	2,001.20
DE LAGE LANDEN	426.00
DELUXE BUSINESS FORMS	538.69
Destroyed Checks	0.00
Detroit Salt Company	67,031.85
Digital Copier Supercenter	167.79
DULTMEIER	2,405.75
DUPAGE COUNTY HUMAN SERVICES	-1,053.60
DUPAGE COUNTY PUBLIC WORKS 4751	505.91
DuPage County Sheriff's Office	2,800.00
DUPAGE COUNTY TREASURER	3,000.00
Dwell At Naperville	400.00
DYNASTY POINTE	400.00
Esser Hayes Insurance	30.00
FAIR OAKS FORD	376.20
FEECE OIL CO	13,466.45
Finishmaster	714.06
FIRST ADVANTAGE	22.05
first national Bank of Omaha	822.00
First National Bank Omaha	8.99
FLOWERS OF LISLE	90.95
GRAINGER	780.43
GREEN THUMB LAWN SPRINKLERS	450.00
GREEN, BILL	-0.50
Greg Summerson	224.00
HIGH PSI LTD	375.47
HILTON LISLE NAPERVILLE	1,176.05
Hinckley Springs	229.65
HOME DEPOT	8.54
IAAO EDUCATION DEPARTMENT	0.00
Illinois Chapter of the IAAO LLC	60.00
ILLINOIS STATE TOLL HIGHWAY {2}	142.55
Illinois Township Trustees Association	30.00
INTERSTATE BATTERIES	519.80
IPAI	720.00
IQ Computing	90.00
IROQUOIS CLUB	600.00
JAMES A WEST CONSULTING	12,360.00

9:04 AM
04/03/19
Cash Basis

Lisle Township
Expenses by Vendor Summary
January through March 2019

	Jan - Mar 19
James W Allen	1,080.00
Jani-King	1,895.09
JRM CONSULTING INC	3,390.00
JULIE, INC	1,721.88
K-PLUS MECHANICAL INC	2,451.00
Kaman Fluid Power	7.11
KLEIN,HALL & ASSOCIATES,LLC	6,262.50
LAURA PANTALEO	82.81
LAWSON PRODUCTS, INC	856.47
LIFE LINK,EMS, INC	325.00
LISA BENO	16.54
LISLE AREA CHAMBER OF COMMERCE	165.00
Lisle Station Apartments	500.00
Lisle Township General Assistance	1,500.00
LISLE TOWNSHIP HIGHWAY DEPT	-11,996.73
Lisle, Village of	-11,695.07
Mahen Panchal	600.00
MB BANK	5,251.72
MCCANN CONST. SPECIALTIES CO	201.24
Men In Black	275.00
MENARDS	701.86
Metalmaster/Roofmaster	445.00
METLIFE DENTAL	10,959.05
MICHAEL DOW II	129.95
Mike's Tree Service	700.00
MONROE TRUCK EQUIPMENT, INC	2,188.04
MORRIS ENGINEERING, INC	653.00
Nacole Milbrook	400.00
Naperville & Lisle Townships Triad	500.00
Naperville Office Equities	8,989.89
NAPERVILLE SUN	39.00
NEOPOST INC	664.17
NEW DIMENSIONS DESIGNS,INC	300.00
NICOR 5407	992.44
nicor 5407 HY	389.78
Nicor 5407H	420.84
NITHCA	25.00
O'Reilly Auto Parts	3,363.20
P A C E	54,577.31
PADDOCK PUBLICATIONS 7695	124.40
Patrick Engineering	9,485.00
PESI	549.99
PETTY CASH FUND	422.29
POMP'S TIRE SERVICE,INC	1,610.56
POWER EQUIPMENT LEASING CO	4,856.97
POWERHOUSE WINDOW CLEANING	950.00
PRAXAIR GAS TECH	1,052.45
PRENTISS CREEK APTS	2,150.00
QuickBooks Payroll Service	369.25
RED WING SHOE STORE	300.00
REPUBLIC SERVICES 551	3,473.55
Ruh, Steve	22,250.25
RUSH TRUCK CENTER	2,598.93
RUSSO POWER EQUIPMENT	124.32
Samantha Sleezer	250.00
SARAH BREITHAUPT	29.92
Shelia Singh	400.00
Silver Car Wash	132.00
STANDARD EQUIPMENT CO.	151.59
STAPLES	413.09
Stelco Properties	4,460.63
SUSAN MCMILLAN	5,379.00
TOWNSHIP CASEWORKER'S ASSO	65.00
TOWNSHIP HIGHWAY COMMISSIONER	2,400.00
TRAFFIC CONTROL & PROTECTION	505.50
Trans Chicago Truck Group	258.25

9:04 AM

04/03/19

Cash Basis

Lisle Township
Expenses by Vendor Summary
January through March 2019

	Jan - Mar 19
United Health Care	50,669.70
VERIZON	1,206.81
VILLAGE OF WOODRIDGE	152.00
WEST SIDE TRACTOR SALES	151.12
WHOLESALE DIRECT INC	450.78
Wonais, Bill	500.00
XEROX CORPORATION	587.02
Young, Ed	791.61
ZARNOTH BRUSH WORKS,INC	6,548.67
Zephyr Sales Co Inc	229.22
TOTAL	<u>487,991.76</u>

Lisle Township
Employee Earnings Summary
January through March 2019

2019 Stub
25% of Year

	<u>TOTAL</u>	Range
Michael T McShea	208.08	less than 6250
Stephen R Ely	213.28	less than 6250
Phillip V Vogelpohl	344.40	less than 6250
Matthew F Breithaupt	416.15	less than 6250
Mark J. C. Smith	674.05	less than 6250
Antonio L DeMola	1,141.29	less than 6250
James E Jump	1,209.71	less than 6250
Kathleen Chatman	1,338.48	less than 6250
Michael A Tams	1,338.48	less than 6250
Michael E Riedy	1,338.48	less than 6250
Sean F Allen	1,338.48	less than 6250
Ronald D Mitiu	1,433.67	less than 6250
Kathleen R Olalde	1,462.47	less than 6250
Clarence D Teska	1,594.90	less than 6250
Jane M Augustine	2,396.06	less than 6250
Ruby A Smith	2,697.09	less than 6250
Robert, II J Klaeren	5,287.62	less than 6250
Rachel E Howe	8,077.52	6251 to 12500
Lisa D Beno	8,446.52	6251 to 12500
Charles Biggins	9,099.59	6251 to 12500
Christopher C Biller	10,386.00	6251 to 12500
Nicholas M Latzko	10,431.00	6251 to 12500
William F Green	12,595.52	12501 to 25000
Laura J Pantaleo	12,595.54	12501 to 25000
James J Vondran	12,882.44	12501 to 25000
Katherine S Connell	13,140.54	12501 to 25000
Mary Jo Mullen	14,333.04	12501 to 25000
Sarah Breithaupt.	15,066.00	12501 to 25000
Andrew J Bark	15,113.81	12501 to 25000
Bradley T Pich	17,530.24	12501 to 25000
James J Berg	18,405.00	12501 to 25000
Michael J Dow	18,695.15	12501 to 25000
Chris L Reeder	18,792.38	12501 to 25000
Randall E Tomsovic	20,517.09	12501 to 25000
Edward Young	20,911.62	12501 to 25000
Mark A Granato	21,692.59	12501 to 25000
Steven M Arling	25,438.52	25001 to 31250
Martin Srail.	25,563.76	25001 to 31250
John D Trowbridge II	26,956.62	25001 to 31250
John J Quinn	29,462.55	25001 to 31250
TOTAL	<u><u>410,765.93</u></u>	

Stub

2:05 PM
04/04/19
Cash Basis

Lisle Township
Balance Sheet
As of January 1, 2019

	Jan 1, 19
ASSETS	
Current Assets	
Checking/Savings	
10-0011 · Naperville Bank & Trust Cking	190,282.20
10-0012 · MB Bank Money Market	10,000.12
10-0021 · Naperville Bank & Trust Payroll	172,582.88
10-0031 · Naper Bank & Trust Town Fund	3,288,831.60
10-0180 · Investments.	460,000.00
20-0031 · GA, Naper Bank & Trust	208,305.28
30-0031 · Naper Bank & Trust Highway Fund	4,870,399.51
Total Checking/Savings	9,200,401.59
Other Current Assets	
10-0015 · Petty Cash	150.53
20-0015 · PETTY CASH GA	50.00
30-0015 · PETTY CASH..	181.00
Total Other Current Assets	381.53
Total Current Assets	9,200,783.12
TOTAL ASSETS	9,200,783.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	-872.04
Total Accounts Payable	-872.04
Other Current Liabilities	
10-0300 · Payroll Liabilities	17,077.79
10-0340 · Withheld I M R F	9,259.55
10-0350 · WITHHELD HEALTH INS	5,796.56
2110 · Direct Deposit Liabilities	922.38
Total Other Current Liabilities	33,056.28
Total Current Liabilities	32,184.24
Total Liabilities	32,184.24
Equity	
10-0499 · FUND BALANCE - TOWN FUND	3,097,272.71
20-0499 · FUND BALANCE - GENERAL ASSIST.	439,551.95
30-0499 · FUND BALANCE - HIGHWAY GROUPS	
31-0499 · FUND BALANCE - GEN'L R&B	225,619.02
32-0499 · FUND BALANCE - PERMANENT RD	2,159,010.79
33-0499 · FUND BALANCE - EQUIP & BLDG	161,419.00
34-0499 · FUND BALANCE - LIABILITY FUND	25,398.00
35-0499 · FUND BALANCE - IMRF	205,159.00
36-0499 · FUND BALANCE - SOCIAL SECURITY	41,933.36
30-0499 · FUND BALANCE - HIGHWAY GROUPS - Other	27,981.00
Total 30-0499 · FUND BALANCE - HIGHWAY GROUPS	2,846,520.17
32000 · Retained Earnings	2,793,750.94
32400 · Allocated Income Tax Funds	0.00
Net Income	-8,497.32
Total Equity	9,168,598.88
TOTAL LIABILITIES & EQUITY	9,200,783.12

Supervisor's Statement of Financial Affairs – Town Fund

I, Mary Jo Mullen, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachment's hereto, is a full statement of the financial affairs of Lisle Township for the Stub Year, beginning January 1, 2019 and ending March 31, 2019

The amount of taxes extended on behalf of Lisle Township for the Stub year 2019 was \$7,607

The Balance on January 1, 2018 of all the money in accounts of Lisle Township was \$3,758,982

The total amount collected and paid to me as Chief Executive Officer and Treasurer for all accounts of Lisle Township for the stub year was \$39,147

The amount available was \$3,798,129

The total amount paid out from all accounts of Lisle Township for the stub year was \$422,801

The balance on March 31, 2019 of all money in accounts of Lisle Township was 3,375,328

Lisle Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due.

I hereby certify that this annual financial statement is correct to the best of my knowledge and belief.

Mary Jo Mullen, Lisle Township Supervisor

Filed

Robert J. Klaeren II, Lisle Township Clerk

Supervisor's Statement of Financial Affairs – GA Fund

I, Mary Jo Mullen, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachment's hereto, is a full statement of the financial affairs of Lisle Township for the Stub Year, beginning January 1, 2019 and ending March 31, 2019

The amount of taxes extended on behalf of Lisle Township for the stub year 2019 was ZERO

The Balance on January 1, 2019 of all the money in accounts of Lisle Township was \$208,305

The total amount collected and paid to me as Chief Executive Officer and Treasurer for all accounts of Lisle Township for the stub year was \$76,621

The amount available was \$284,926

The total amount paid out from all accounts of Lisle Township for the Stub year was \$26,994

The balance on March 31, 2019 of all money in accounts of Lisle Township was \$257,932

Lisle Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due.

I hereby certify that this annual financial statement is correct to the best of my knowledge and belief.

Mary Jo Mullen, Lisle Township Supervisor

Filed

Robert J. Klaeren II, Lisle Township Clerk

Supervisor's Statement of Financial Affairs – Road & Bridge Funds

I, Mary Jo Mullen, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachment's hereto, is a full statement of the financial affairs of Lisle Township for the stub Year, beginning January 1, 2019 and ending March 31, 2019

The amount of taxes extended on behalf of Lisle Township for the stub year 2019 was \$8,723

The Balance on January 1, 2019 of all the money in accounts of Lisle Township Road District was \$4,932,071

The total amount collected and paid to me as Chief Executive Officer and Treasurer for all accounts of Lisle Township for the stub year was \$68,116

The amount available was \$5,000,187

The total amount paid out from all accounts of Lisle Township for the stub year was \$479,608

The balance on March 31, 2019 of all money in accounts of Lisle Township was 4,520,579

Lisle Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due.

I hereby certify that this annual financial statement is correct to the best of my knowledge and belief.

Mary Jo Mullen, Lisle Township Supervisor

Filed

Robert J. Klaeren II, Lisle Township Clerk